



Deposit Account Statement

Requested Statement Month: January 2007
Deposit Account Number: 193935
Name: STAAS & HASLEY
Attention:
Address: 1201 NEW YORK AVENUE NW
City: WASHINGTON
State: DC
Zip: 20005
Country: UNITED STATES

DATE	SEQ	POSTING REF TXT	ATTORNEY DOCKET NBR	FEE CODE	AMT	BAL
01/03	1	10792793	1614.1392	1202	\$50.00	\$22,647.00
01/03	377	11618179	1826.1218	1011	\$300.00	\$22,347.00
01/03	378	11618179	1826.1218	1111	\$500.00	\$21,847.00
01/03	379	11618179	1826.1218	1311	\$200.00	\$21,647.00
01/03	1	10337870	826.1577D	1251	\$120.00	\$21,527.00
01/03	5350	29244372	1692.1004	1502	\$800.00	\$20,727.00
01/03	5362	11068884	300.1120D	1501	\$1,400.00	\$19,327.00
01/03	5363	11068884	300.1120D	1504	\$300.00	\$19,027.00
01/03	7	11036390	1075.1328	1201	\$200.00	\$18,827.00
01/03	65	11570762	1454.1768	8021	\$40.00	\$18,787.00
01/03	6179	10255603	1080.1115	1201	\$400.00	\$18,387.00
01/03	6180	10255603	1080.1115	1251	\$120.00	\$18,267.00
01/03	157	11647286	1918.1001CIP	1202	\$100.00	\$18,167.00
01/03	158	11647286	1918.1001CIP	1201	\$1,200.00	\$16,967.00
01/03	3942	76562639	1701.2009	7003	\$300.00	\$16,667.00
01/03	6488	10949889	826.1983	1814	\$130.00	\$16,537.00
01/03	6738	09487265	826.1587/JDH	1403	\$1,000.00	\$15,537.00
01/04	845	10278859	1672.1001	1202	\$50.00	\$15,487.00
01/04	846	10278859	1672.1001	1201	\$200.00	\$15,287.00
01/04	1918	10629604	1081.1176	1801	\$790.00	\$14,497.00
01/04	2002	11023970	1614.1449	1251	\$120.00	\$14,377.00
01/04	2026	11066440	1381.1015	1501	\$1,400.00	\$12,977.00
01/04	2027	11066440	1381.1015	1504	\$300.00	\$12,677.00
01/04	2155	10512720	1454.1540	1615	\$50.00	\$12,627.00
01/04	2156	10512720	1454.1540	1251	\$120.00	\$12,507.00
01/04	1	09477452	826.153CIP/J	1201	\$200.00	\$12,307.00
01/04	49	E-REPLENISHMENT		9203	-\$40,000.00	\$52,307.00
01/04	3	10575230		9204	-\$100.00	\$52,407.00
01/04	2	09955972	1341.1108	1202	-\$50.00	\$52,457.00
01/04	3	09955972	1341.1108	1201	\$200.00	\$52,257.00

01/09	491	09812828	1095.1175/JDH	1202	\$50.00	\$40,547.00
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